

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2023		31	08	2024

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephanie Chancellor	Trustee		
2	Julie Preece	Chair		
3	Angela Johnson	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by committee members

Objectives and activities

Summary of the objects of the charity set out in its governing document

Our setting is a charity and as such is managed by a volunteer management committee - whose members are elected by the parents of the children who attend our setting. The elections take place at our Annual General Meeting. The committee make up the registered person with Ofsted and are responsible for:

- managing our finances;
- employing and managing our staff;
- making sure that we have, and work to, policies that help us to provide a high-quality service; and
- making sure that we work in partnership with parents.

The Annual General Meeting is open to the parents of all of the children who attend our setting. It is our shared forum for looking back over the previous year's activities and shaping the coming year's plan.

Our setting has a parent support group. This group is made up of, and elected by, the parents of the children who attend the setting. In our setting we share with this group, some of the tasks involved in managing the setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
Our setting aims to:

- ☐ provide high quality care and education for children below statutory school age;
- ☐ work in partnership with parents to help children to learn and develop;
- ☐ add to the life and well-being of the local community; and
- ☐ offer children and their parents a service that promotes equality and values diversity.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Provide sessional education to any pupil in financial hardship or would benefit to additional sessions.

Financial review

Brief statement of the charity's policy on reserves

- (1) Contingency: unexpected expenditure in the event of an emergency;
- (2) Cash-flow: situations where a bill has to be paid before the money to cover it has been received;
- (3) Commitment: a commitment to expenditure which cannot be covered by the annual income;
- (4) Closure: the charity becomes financially unsustainable and has to be wound up.

Details of any funds materially in deficit

Further financial review details (Optional information)

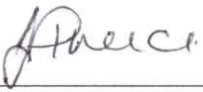

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Julie Preece	Stephenie Chancellor
Position (eg Secretary, Chair, etc)	Chair/Trustee	Trustee
Date	02/09/2024	02/09/2024



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

Oakengates United Church Pre-school

On accounts for the year
ended

31st August 2024

Charity no.:

1058681

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the
Company for the year ended 31/08/2024

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the
company for the purposes of company law), you are responsible for the
preparation of the accounts in accordance with the requirements of the
Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required
to be audited for this year under Part 16 of the 2006 Act and are eligible for
independent examination, I report in respect of my examination of your
charity's accounts as carried out under section 145 of the Charities Act 2011
("the 2011 Act"). In carrying out my examination, I have followed the
Directions given by the Charity Commission (under section 145(5)(b) of the
2011 Act).

Independent
examiner's statement

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Carol Cummings

Date:

01/09/2024

Name:

Carol Cummings

Relevant professional
qualification(s) or body
(if any):

*Retired Bank Manager.
(RBS)*

Address:

4 Dunstone, Hollinswood, Telford, TF3 2EA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Yearly Summary of Payments for Allowable Expenses

Yearly Summary of Payments for Allowable Expenses

Week No	Wages, salaries and other staff costs	Telford & Wrekin	Rent, rates, power and insurance costs	Repairs and renewals of property and equipment	Phone, fax, stationery and other office costs	Advertising and business entertainment costs	Interest on bank and other loans	Bank, credit card and other financial charges	Accountancy, legal and other professional fees	Nest Pension	Totals
1	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
2	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
3	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
4	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
5	£581.45	£0.00	£380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£977.05
6	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
7	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
8	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
9	£581.45	£0.00	£381.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£978.10
10	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
11	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
12	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
13	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
Quarter 1 Totals	£7,558.85	£0.00	£761.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£93.80	£8,413.50
14	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
15	£581.45	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£647.05
16	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
17	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
18	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
19	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
20	£581.45	£0.00	£640.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,221.45
21	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
22	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
23	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£597.05
24	£581.45	£0.00	£340.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£921.45
25	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£0.00	£597.05
26	£581.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£581.45
Quarter 2 Totals	£7,558.85	£50.00	£980.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£78.00	£8,682.45
27	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£647.38
28	£631.78	£0.00	£273.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£904.99
29	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£631.78
30	£631.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.40	£655.18
31	£631.78	£0.00	£260.00	£0.00	£0.00	£0.00	£0.00	£0.00	£642.99	£0.00	£1,534.77
32	£788.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.60	£803.60
33	£835.96	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£49.40	£0.00	£885.36
34	£835.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.14	£856.90
35	£888.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£888.90
36	£835.96	£0.00	£347.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,183.50
37	£862.23	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.71	£893.94
38	£852.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£852.95
39	£835.76	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.14	£856.90
Quarter 3 Totals	£9,894.42	£0.00	£880.75	£0.00	£0.00	£0.00	£0.00	£0.00	£692.39	£128.59	£11,596.15
40	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
41	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	856.90
42	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
43	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	856.90
44	922.05	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.05
45	867.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.47	21.14	1,182.51
46	743.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.21
47	835.76	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.76
48	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
49	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.28	878.04
50	835.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.76
51	871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.14	892.19
52	871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.05
53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quarter 4 Totals	10,961.34	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	293.47	126.84	12,381.65
Yearly Totals	35,973.46	50.00	3,621.80	0.00	0.00	0.00	0.00	0.00	1,001.46	427.03	41,073.75

Yearly Summary of Gross Takings

Week Number	Cash	Cheques / Cards etc	Totals
1	0	£124.00	£124.00
2	0	£2,300.15	£2,300.15
3	0	£150.00	£150.00
4	0	£216.00	£216.00
5	0	£336.00	£336.00
6	0	£0.00	£0.00
7	0	£282.00	£282.00
8	0	£186.67	£186.67
9	0	£128.00	£128.00
10	0	£3,342.04	£3,342.04
11	0	£216.00	£216.00
12	0	£240.00	£240.00
13	0	£269.00	£269.00
Quarter 1 Totals	0	£7,789.86	£7,789.86

Week Number	Cash	Cheques / Cards etc	Totals
14	£0.00	£1,842.85	£1,842.85
15	£0.00	£267.50	£267.50
16	£0.00	£188.00	£188.00
17	£0.00	£55.50	£55.50
18	£0.00	£188.50	£188.50
19	£0.00	£1,824.85	£1,824.85
20	£0.00	£198.00	£198.00
21	£0.00	£152.00	£152.00
22	£0.00	£120.00	£120.00
23	£0.00	£2,217.35	£2,217.35
24	£0.00	£64.00	£64.00
25	£0.00	£146.00	£146.00
26	£0.00	£240.00	£240.00
Quarter 2 Totals	£0.00	£7,504.55	£7,504.55

Week Number	Cash	Cheques / Cards etc	Totals
27	£0.00	£0.00	£0.00
28	£0.00	£188.00	£188.00
29	£0.00	£130.00	£130.00
30	£0.00	£44.00	£44.00
31	£0.00	£89.70	£89.70
32	£0.00	£410.00	£410.00
33	£0.00	£3,752.90	£3,752.90
34	£0.00	£180.00	£180.00
35	£0.00	£213.00	£213.00
36	£0.00	£340.00	£340.00
37	£0.00	£3,638.90	£3,638.90
38	£40.00	£210.00	£250.00
39	£0.00	£76.00	£76.00
Quarter 3 Totals	£40.00	£9,272.50	£9,312.50

Week Number	Cash	Cheques / Cards etc	Totals
40	£0.00	£381.58	£381.58
41	£0.00	£3,638.90	£3,638.90
42	£0.00	£420.00	£420.00
43	£0.00	£156.00	£156.00
44	£0.00	£219.50	£219.50
45	£0.00	£8,061.30	£8,061.30
46	£0.00	£660.00	£660.00
47	£0.00	£60.00	£60.00
48	£0.00	£32.00	£32.00
49	£0.00	£3,859.03	£3,859.03
50	£0.00	£68.00	£68.00
51	£0.00	£0.00	£0.00
52	£0.00	£0.00	£0.00
53	£0.00	£0.00	£0.00
Quarter 4 Totals	£0.00	£17,556.31	£17,556.31

Summary	Cash	Cheques / Cards etc	Totals
Quarter 1	£0.00	£7,789.86	£7,789.86
Quarter 2	£0.00	£7,504.55	£7,504.55
Quarter 3	£40.00	£9,272.50	£9,312.50
Quarter 4	£0.00	£17,556.31	£17,556.31
Totals	£40.00	£42,123.22	£42,163.22

Total Summary For Year			
Gross Takings for Year			£42,163.22
Debtors at end of Year			
Sub-total			£42,163.22
Debtors at start of Year			£0.00
Gross Takings for Year			£42,163.22

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	Previous year	This year
Opening stock at start of year	£44,395.05	£45,488.96
Purchase of Business Stock during year	£4,565.33	£4,264.76
Total	£4,565.33	£4,264.76
Closing Stock at end of year	£0.00	£0.00
Cost of Sales	£4,565.33	£4,264.76
Gross Profit	£31,518.55	£37,898.46
Total	£36,083.88	£42,163.22

31 August 2024

	Previous year	This year
Sales or Work completed	£36,083.88	£42,163.22
Value of goods taken for own consumption		£0.00
Total turnover	£36,083.88	£42,163.22
Total	£36,083.88	£42,163.22

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	Previous year	This year
Wages, salaries and other staff costs	£29,845.13	£31,554.44
PAYE Tax & NI	£0.00	£584.02
Rent, rates, power and insurance costs	£4,184.14	£4,314.79
Repairs and renewals of property and equipment	£0.00	£0.00
Phone, fax, stationery and other office costs	£0.00	£0.00
Advertising and business entertainment costs	£0.00	£0.00
Interest on bank and other loans	£0.00	£0.00
Bank, credit card and other financial charges	£0.00	£0.00
Accountancy, legal and other professional fees	£0.00	£0.00
Nest Pension	£443.25	£506.74
Irrecoverable debts written off	£0.00	
Depreciation and loss/profit on sale of assets	£0.00	
	£0.00	
Total	£34,472.52	£36,959.99
Net Profit During Year	£5,310.79	£938.47
Total	£29,161.73	£37,898.46

31 August 2024

	Previous year	This year
Gross Profit	£31,518.55	£37,898.46
Other Receipts		
Total	£31,518.55	£37,898.46

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Assets

Current Assets				Previous year	This year
Money in Bank				45,464.10	48,799.95
Cash in Hand				24.86	30.51
Accounts Receivable (debtors)				0.00	0.00
Stock				0.00	0.00
Payments in Advance				0.00	
Other Current Assets				0.00	
Total				45,488.96	48,830.46
Long Term Assets				Previous year	This year
Goodwill				0	
Patents & Licenses				0	
Land				0	
	At Cost	Less Depreciation			
Buildings				0	0
Plant & Equipment				0	0
Furniture & Fixtures				0	0
Motor Vehicles				0	0
Other Long Term Assets				0	0
Total				0	0
Total Assets				45,488.96	48,830.46

31 August 2024

Liabilities

Current Liabilities (Due in less than 1 year)				Previous year	This year
Accounts Payable (creditors)				0	0
Accrued Charges				0	
Bank Overdraft				0	0
Other Current Liabilities				0	
Total				0	0
Long Term Liabilities (Due in more than 1 year)				Previous year	This year
Mortgage Payable				0	
Loans Payable				0	
Other Long Term Liabilities				0	
Total				0	0
Total Liabilities				0	0

Capital

	Previous year	This year
Capital at start of business year	0	0
Retained Earnings (Net Profit)	£45,488.96	£48,830.46
Additional Capital contributed	£0.00	
Drawings made during year	£0.00	
Total	£45,488.96	£48,830.46
Total Liabilities and Capital	£45,488.96	£48,830.46